



Statement

L & M Financing Small Self-Administered Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	2
Opening Balance	30,664.53
Total In	0.00
Total Out	0.00
Closing Balance	30,664.53

Account Holder Reference	00007400L&MFINANCING			
Account	VIR11223320012284			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/02/2018			
Statement Period End Date	28/02/2018			
Statement Number	2			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				30,664.53
		No Bank Transactions		30,664.53
Carried Forward Balance				30,664.53

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